

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													August 26, 2020
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													August 26, 2020
TWO YEAR BONDS													
KFD 100100001	KE000000001	26-Jan-18	26-Jan-20	156	31,120.85	Fixed	10.7510					101.8951	
FIVE YEAR BONDS													
KFD 100100002	KE000000002	30-Nov-15	29-Nov-20	36	30,873.85	Fixed	13.8200					102.6187	
KFD 100100003	KE000000003	29-Apr-16	18-Apr-21	262	18,544.20	Fixed	14.2480					104.2045	
KFD 100100004	KE000000004	29-Jul-16	19-Jul-21	333	24,395.30	Fixed	14.8000					106.1988	
KFD 100100005	KE000000005	26-Aug-16	20-Aug-21	398	23,051.05	Fixed	13.1100					106.7320	
KFD 100100006	KE000000006	29-Aug-16	20-Aug-21	730	28,599.15	Fixed	12.4000					107.0706	
KFD 100100007	KE000000007	23-Oct-16	17-Oct-21	789	20,714.10	Fixed	12.8170	8.1000	110.7682	106.5485	111.2820	100,000,000	
KFD 100100008	KE000000008	26-Mar-16	20-Mar-21	360	30,795.38	Fixed	12.2000					106.8412	
KFD 100100009	KE000000009	26-Feb-16	18-Feb-21	1,278	65,569.50	Fixed	11.3000					100.0461	
KFD 100100010	KE000000010	13-Mar-16	8-Mar-21	1,505	38,401.40	Fixed	10.8720					104.7127	
KFD 100100011	KE000000011	16-Oct-15	9-Oct-20	1,572	65,612.60	Fixed	11.6000					106.0004	
KFD 100200001	KE000000047	11-May-20	1-May-25	1,719	30,121.88	Fixed	11.6970	10.3000	108.2138	104.8353	104.7448	63,750,000	
TEN YEAR BONDS													
KFD 100100012	KE000000088	14-Nov-16	14-Oct-26	48	33,987.60	Fixed	9.3070					100.0728	
KFD 100100013	KE000000092	1-Jul-15	15-Jun-25	1,033	30,458.20	Fixed	10.2710					106.7543	
KFD 100100014	KE000000095	25-Mar-16	15-Mar-26	1,403	30,462.18	Fixed	10.1000					100.1601	
KFD 100100015	KE000000030	29-Aug-16	17-Feb-26	2,158	18,306.45	Fixed	15.0300					116.7265	
KFD 100100016	KE000000737	31-Jul-17	15-Jul-27	3,075	35,171.40	Fixed	12.9600					102.0070	
KFD 100100017	KE000000762	27-Aug-18	14-Aug-28	2,878	60,884.60	Fixed	14.8800					100.0020	
KFD 100100018	KE000000016	17-Oct-18	4-Oct-28	3,028	54,034.49	Fixed	12.0200					105.8054	
KFD 100100019	KE000000063	24-Feb-18	13-Feb-28	3,098	54,044.00	Fixed	14.4380					100.0024	
KFD 100100020	KE000000087	19-Apr-18	4-Apr-28	3,167	51,320.00	Fixed	12.3500					100.8131	
KFD 100100021	KE000000079	19-Apr-18	8-Apr-28	3,273	60,000.00	Fixed	11.5170					100.0301	
KFD 100100022	KE000000068	20-Nov-18	12-Nov-28	3,371	69,222.41	Fixed	12.2800					104.1311	
FIFTEEN YEAR BONDS													
KFD 100200013	KE1000000136	26-Mar-07	7-Mar-27	561	3,651.00	Fixed	14.5000					100.0092	
KFD 100200015	KE1000000152	26-Apr-07	8-Apr-27	605	32,662.00	Fixed	13.5000	8.6500	110.5979	107.8903	107.1105	200,000,000	
KFD 100200016	KE1000000180	26-Mar-07	7-Mar-27	605	30,656.10	Fixed	14.5000					100.0594	
KFD 100200017	KE1000000148	26-Mar-07	13-Mar-27	595	34,789.80	Fixed	12.5000					107.4035	
KFD 100200018	KE1000000149	26-Oct-07	7-Oct-27	1,500	31,852.450	Fixed	13.5000					107.0305	
KFD 100200019	KE0000000160	26-Mar-11	16-Mar-25	1,863	27,631.30	Fixed	10.3000					107.7389	
KFD 100200020	KE0000000168	26-Mar-11	8-Mar-25	1,938	13,511.10	Fixed	10.0000					106.4671	
KFD 100200021	KE0000000875	26-Mar-11	8-Sep-27	2,873	48,837.10	Fixed	11.0000					100.0864	
KFD 100200022	KE0000000786	26-Feb-11	2-Feb-26	2,227	24,138.45	Fixed	12.5000					90.2241	
KFD 100200023	KE0000000808	29-Apr-11	10-Apr-26	2,290	39,926.000	Fixed	12.0000					102.4545	
KFD 100200024	KE000000082	29-Mar-11	7-Mar-26	4,465	49,254.600	Fixed	14.0000					100.0000	
KFD 100200025	KE000000079	22-Oct-11	5-Oct-26	4,750	29,664.300	Fixed	12.7500					105.6635	
KFD 100200026	KE000000030	28-Mar-11	3-Mar-26	4,890	30,000,000.00	Fixed	12.8010					100.0000	
KFD 100200027	KE0000001104	13-Mar-11	24-Mar-26	4,895	42,447.30	Fixed	10.7480					100.0001	
KFD 100200028	KE0000001128	26-Jul-11	10-Jul-26	5,072	40,656.10	Fixed	12.3400					100.0000	
KFD 100200029	KE0000000718	25-Feb-20	5-Feb-30	5,282	5,191.25	Fixed	12.7500					104.4196	
TWENTY YEAR BOND													
KFD 100200030	KE1000000189	30-Jul-06	8-Jul-26	2,816	38,165.10	Fixed	13.7500					108.8818	
KFD 100100031	KE0000000176	26-Mar-06	26-Mar-26	2,819	30,408.10	Fixed	13.0000					100.1101	
KFD 100100032	KE0000000390	26-Nov-12	1-Feb-26	4,458	44,961.05	Fixed	12.0000					102.5675	
KFD 100100033	KE0000000544	26-Mar-11	1-Sep-26	5,104	11,720.20	Fixed	11.0000					106.2125	
KFD 100100034	KE0000000325	26-Mar-11	1-Mar-26	6,402	31,487.10	Fixed	13.3000					100.0000	
KFD 100100035	KE0000000850	30-Jul-11	5-Jul-26	5,625	15,466.05	Fixed	13.2000					102.4118	
KFD 100100036	KE0000000884	17-Mar-11	7-Mar-26	7,107	25,991.00	Fixed	12.7770					106.1105	
THIRTY YEAR BOND													
KFD 100100037	KE0000000389	26-Jun-10	28-May-31	5,394	20,182.50	Fixed	11.2500					97.8583	
KFD 100100038	KE0000000849	25-Jun-11	28-May-31	8,113	43,224.05	Fixed	13.4000					105.1440	
SEMI GOVT BONDS													
KFD 100100039	KE0000000135	16-Feb-11	21-Nov-21	7,459	26,164.10	Fixed	17.0000					92.8418	
INFRASTRUCTURE BONDS													
IFB 1000000126	KE0000000136	23-Feb-06	8-Feb-21	171	7,869.37	Fixed	12.5000					104.1966	
IFB 1000000126	KE0000000304	7-Oct-06	22-Nov-21	450	5,388.33	Fixed	12.0000					101.5126	
IFB 1001000129	KE0000000242	3-Oct-11	18-Sep-21	1,104	11,720.20	Fixed	11.0000					107.8811	
IFB 1001000129	KE0000000130	30-Sep-11	15-Sep-21	1,892	27,462.10	Fixed	11.0000					100.1910	
IFB 1001000129	KE0000000100	27-Oct-11	12-Oct-21	2,284	27,465.95	Fixed	11.0000					104.0173	
IFB 1001000129	KE0000000100	14-Oct-11	2-Oct-21	1,890	25,119.05	Fixed	11.0000					101.0677	
IFB 1001000129	KE0000000183	30-Mar-11	18-Mar-21	2,398	51,182.20	Fixed	11.0000					102.4052	
IFB 1001000129	KE0000000854	23-Mar-11	13-Mar-21	1,728	36,303.40	Fixed	12.5000					107.2075	
IFB 1001000129	KE0000000859	24-Oct-11	8-Oct-21	4,088	46,029.60	Fixed	12.0000					105.4627	
IFB 1001000129	KE0000000790	27-Feb-11	17-Feb-21	3,098	14,330.40	Fixed	12.5000					111.0528	
IFB 1001000129	KE0000000788	27-Nov-11	18-Nov-21	1,581	41,449.48	Fixed	12.5000					108.0418	
IFB 1001000129	KE0000000803	29-Jun-11	10-Jun-21	4,528	41,184.60	Fixed	12.0000					110.0706	
IFB 1001000129	KE0000000102	19-Mar-11	20-Oct-21	4,480	38,787.20	Fixed	11.9500					106.6728	
IFB 1001000129	KE0000000854	26-Oct-11	8-Oct-21	5,896	18,628.60	Fixed	12.2000					106.7661	
IFB 1001000129	KE0000000543	26-Oct-11	8-Oct-21	5,507	71,028.05	Fixed	11.7500					103.5878	
IFB 1002000129	KE0000000810	15-Apr-20	2-Apr-29	3,167	38,010.13	Fixed	10.8500					102.0352	
IFB 1002000129	KE0000000853	3-Apr-20	29-Mar-26	2,194	19,274.46	Fixed	10.2000					101.5273	
IFB 1002000129	KE0000000719	11-Sep-20	7-Sep-26	18	891.35	Fixed	10.0000	100.0000	104.4800	100.0000	100.0000	1,022,218	
BANKS & FINANCIAL INSTITUTIONS													
KFD 100100040	KE0000000816	26-Mar-16	20-Mar-21	943	30,795.55	Fixed	12.2500	9.5000	110.4308	106.3357	106.4677	100,000,000	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
KFD 100100041	KE0000000442	11-May-20	8-May-25	1,719	30,121.88	Fixed	11.6970	9.3000	111.7713	106.5363	105.7448	500,000	
KFD 100100042	KE0000000507	26-Jul-18	19-Jul-21	330	24,395.30	Fixed	14.8000	8.0000	108.4300	106.2308	106.1988	10,000,000	
KFD 100100043	KE0000000432	28-Jun-18	3-Jun-24	4,890	80,800.000	Fixed	12.8770	11.0000	108.8263	106.5706	106.5921	1,000,000	
KFD 100100044	KE0000000885	26-Jul-18	5-Jul-24	6,528	15,466.05	Fixed	13.2000	12.2700	107.5318	106.9613	102.4118	11,700,000	
KFD 100100045	KE0000000810	30-Jul-18	5-Jul-24	6,528	15,466.05	Fixed	13.2000	12.2500	108.0867	107.1984	102.4118	2,000,000	
KFD 100100046	KE0000000865	30-Jul-18	5-Jul-24	6,528	15,466.05	Fixed	13.2000	12.6000	108.8808	106.9271	102.4118	700,000	
KFD 100100047	KE0000000810	30-Jul-18	5-Jul-24	6,528	15,466.05	Fixed	13.2000	12.6000	108.0771	106.2089	102.4118	2,000,000	
KFD 100100048	KE0000000865	30-Jul-18	5-Jul-24	6,528	15,466.05	Fixed	13.2000	12.6570	108.8128	106.9013	102.4118	3,700,000	
KFD 100100049	KE0000000865	30-Jul-18	5-Jul-24	6,528	15,466.05	Fixed	13.2000	12.3817	107.2431	106.1228	102.4118	1,000,000	
KFD 100100050	KE0000000865	30-Jul-18	5-Jul-24	6,528	15,466.05	Fixed	13.2000	12.4000	108.0				

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